

**Teucrium Corn Fund**  
**Monthly Account Statement**  
**For the Month Ended October 31, 2022**

**Statement of Income**

**Income**

Interest and other income	\$	557,000
Realized gain (loss) on futures contracts	\$	298,977
Net change in unrealized gain (loss) on futures contracts	\$	3,172,158
<b>Total income (loss)*</b>	\$	<b>4,028,135</b>

**Expenses**

Management fees	\$	183,220
Professional fees	\$	42,141
Distribution and marketing fees	\$	109,932
Custodian fees and expenses	\$	14,658
General and administrative expenses	\$	5,497
<b>Total expenses</b>	\$	<b>355,448</b>

<b>Net income (loss)</b>	\$	<b>3,672,687</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 9/30/2022	\$	214,972,436
Additions (200,000 Shares)	\$	5,541,575
Withdrawals (350,000 Shares)	\$	(9,574,280)
Net income (loss)	\$	3,672,687

<b>Net Asset Value End of Period 10/31/2022</b>	\$	<b>214,612,418</b>
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<b>Net Asset Value Per Share</b>	\$	<b>27.51</b>
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YTD Net Investment Loss (annualized)		-0.47%
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*Includes brokerage commissions and fees of	\$	2,390
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**To the Shareholders of the Teucrium Corn Fund:**

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of his knowledge and belief, the information contained in the Account Statement for the month ended October 31, 2022 is accurate and complete.

Sal Gilbertie  
For the Teucrium Corn Fund  
Chief Executive Officer



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Teucrium Corn Fund  
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